

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: CORTINOVIS MACHINERY AMERICA, INC. § Case No. 14-34739-KCF

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§

Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

KAREN E. BEZNER, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$2,364,138.49</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$586,201.45</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$189,644.89</u>	

3) Total gross receipts of \$ 775,846.34 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$775,846.34 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	174,886.41	174,886.41	174,886.41
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	14,758.48	14,758.48	14,758.48
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	3,991,061.06	2,655,447.32	2,625,343.58	586,201.45
TOTAL DISBURSEMENTS	\$3,991,061.06	\$2,845,092.21	\$2,814,988.47	\$775,846.34

4) This case was originally filed under Chapter 7 on December 08, 2014.
The case was pending for 71 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/03/2020 By: /s/KAREN E. BEZNER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Reversed Deposit 100001 1 Bank Account Proceeds	1129-000	-447,386.98
Reversed Deposit Rev. 4 Reversed Deposit 100001	1129-000	447,386.98
Petty Cash	1129-000	787.21
Wachovia Bank - Checking Account Ending In 8461	1129-000	447,386.98
Amounts Due And Owing From Various Customers	1121-000	9,453.00
2007 BMW 328 XI Vin No. WBAVC93597K272149	1129-000	1,700.00
Refund From ADP	1290-000	39.13
Receivable Due From Italian Parent Company	1221-000	311,630.02
Tax Refund	1224-000	1,250.00
Refund of Unused Retainer Funds By Goldberg Segal	1290-000	3,600.00
TOTAL GROSS RECEIPTS		\$775,846.34

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - KAREN E. BEZNER	2100-000	N/A	42,042.32	42,042.32	42,042.32
Trustee Expenses - KAREN E. BEZNER	2200-000	N/A	279.68	279.68	279.68
Attorney for Trustee Fees (Trustee Firm) - Karen E. Bezner, Esq.	3110-000	N/A	22,837.50	22,837.50	22,837.50
Attorney for Trustee Expenses (Trustee Firm) - Karen E. Bezner, Esq.	3120-000	N/A	196.94	196.94	196.94
Other - Bederson, LLP	3410-000	N/A	50,845.00	50,845.00	50,845.00
Other - Bederson, LLP	3420-000	N/A	1,043.26	1,043.26	1,043.26
Other - Rabobank, N.A.	2600-000	N/A	193.05	193.05	193.05
Other - Karen E. Bezner, Esq.	2300-000	N/A	255.61	255.61	255.61
Other - Rabobank, N.A.	2600-000	N/A	650.09	650.09	650.09
Other - Rabobank, N.A.	2600-000	N/A	612.96	612.96	612.96
Other - Rabobank, N.A.	2600-000	N/A	699.48	699.48	699.48
Other - International Sureties, Ltd	2300-000	N/A	-101.03	-101.03	-101.03
Other - Rabobank, N.A.	2600-000	N/A	654.89	654.89	654.89
Other - A. Atkins Appraisal Corporation	3711-000	N/A	1,000.00	1,000.00	1,000.00
Other - Rabobank, N.A.	2600-000	N/A	631.69	631.69	631.69
Other - Rabobank, N.A.	2600-000	N/A	874.41	874.41	874.41
Other - Rabobank, N.A.	2600-000	N/A	1,136.35	1,136.35	1,136.35
Other - Rabobank, N.A.	2600-000	N/A	1,062.18	1,062.18	1,062.18
Other - Rabobank, N.A.	2600-000	N/A	1,170.54	1,170.54	1,170.54
Other - Rabobank, N.A.	2600-000	N/A	1,095.60	1,095.60	1,095.60
Other - Rabobank, N.A.	2600-000	N/A	1,057.56	1,057.56	1,057.56
Other - Rabobank, N.A.	2600-000	N/A	1,201.85	1,201.85	1,201.85
Other - Karen E. Bezner, Esq.	2300-000	N/A	319.31	319.31	319.31
Other - Rabobank, N.A.	2600-000	N/A	1,051.63	1,051.63	1,051.63
Other - Rabobank, N.A.	2600-000	N/A	1,049.69	1,049.69	1,049.69
Other - Rabobank, N.A.	2600-000	N/A	1,192.90	1,192.90	1,192.90
Other - Rabobank, N.A.	2600-000	N/A	1,046.52	1,046.52	1,046.52
Other - Rabobank, N.A.	2600-000	N/A	1,045.72	1,045.72	1,045.72
Other - Rabobank, N.A.	2600-000	N/A	1,190.40	1,190.40	1,190.40
Other - Rabobank, N.A.	2600-000	N/A	1,044.33	1,044.33	1,044.33

Other - Rabobank, N.A.	2600-000	N/A	1,186.72	1,186.72	1,186.72
Other - Rabobank, N.A.	2600-000	N/A	1,077.14	1,077.14	1,077.14
Other - Rabobank, N.A.	2600-000	N/A	1,039.74	1,039.74	1,039.74
Other - Rabobank, N.A.	2600-000	N/A	1,145.81	1,145.81	1,145.81
Other - Rabobank, N.A.	2600-000	N/A	1,072.46	1,072.46	1,072.46
Other - Karen E. Bezner, Esq.	2300-000	N/A	239.36	239.36	239.36
Other - Rabobank, N.A.	2600-000	N/A	1,145.24	1,145.24	1,145.24
Other - Rabobank, N.A.	2600-000	N/A	1,000.40	1,000.40	1,000.40
Other - Rabobank, N.A.	2600-000	N/A	1,106.11	1,106.11	1,106.11
Other - Rabobank, N.A.	2600-000	N/A	997.58	997.58	997.58
Other - Rabobank, N.A.	2600-000	N/A	1,174.14	1,174.14	1,174.14
Other - Rabobank, N.A.	2600-000	N/A	1,065.71	1,065.71	1,065.71
Other - Rabobank, N.A.	2600-000	N/A	1,028.70	1,028.70	1,028.70
Other - Rabobank, N.A.	2600-000	N/A	1,170.45	1,170.45	1,170.45
Other - Rabobank, N.A.	2600-000	N/A	1,030.65	1,030.65	1,030.65
Other - Rabobank, N.A.	2600-000	N/A	1,135.69	1,135.69	1,135.69
Other - Rabobank, N.A.	2600-000	N/A	1,063.08	1,063.08	1,063.08
Other - Rabobank, N.A.	2600-000	N/A	1,026.16	1,026.16	1,026.16
Other - Karen E. Bezner, Esq.	2300-000	N/A	227.80	227.80	227.80
Other - Rabobank, N.A.	2600-000	N/A	1,165.99	1,165.99	1,165.99
Other - Rabobank, N.A.	2600-000	N/A	987.53	987.53	987.53
Other - Rabobank, N.A.	2600-000	N/A	1,056.65	1,056.65	1,056.65
Other - Rabobank, N.A.	2600-000	N/A	1,019.95	1,019.95	1,019.95
Other - Rabobank, N.A.	2600-000	N/A	1,159.12	1,159.12	1,159.12
Other - Rabobank, N.A.	2600-000	N/A	1,016.92	1,016.92	1,016.92
Other - Rabobank, N.A.	2600-000	N/A	1,120.56	1,120.56	1,120.56
Other - Rabobank, N.A.	2600-000	N/A	1,083.88	1,083.88	1,083.88
Other - Rabobank, N.A.	2600-000	N/A	558.59	558.59	558.59
Other - Rabobank, N.A.	2600-000	N/A	657.83	657.83	657.83
Other - Rabobank, N.A.	2600-000	N/A	597.49	597.49	597.49
Other - Rabobank, N.A.	2600-000	N/A	577.10	577.10	577.10
Other - Karen E. Bezner, Esq.	2300-000	N/A	310.35	310.35	310.35
Other - Rabobank, N.A.	2600-000	N/A	656.09	656.09	656.09
Other - Rabobank, N.A.	2600-000	N/A	556.01	556.01	556.01

Other - Rabobank, N.A.	2600-000	N/A	575.43	575.43	575.43
Other - Rabobank, N.A.	2600-000	N/A	634.45	634.45	634.45
Other - Rabobank, N.A.	2600-000	N/A	614.09	614.09	614.09
Other - Rabobank, N.A.	2600-000	N/A	554.19	554.19	554.19
Other - Rabobank, N.A.	2600-000	N/A	652.65	652.65	652.65
Other - Rabobank, N.A.	2600-000	N/A	592.78	592.78	592.78
Other - Rabobank, N.A.	2600-000	N/A	572.55	572.55	572.55
Other - Mechanics Bank	2600-000	N/A	651.04	651.04	651.04
Other - Mechanics Bank	2600-000	N/A	551.87	551.87	551.87
Other - Mechanics Bank	2600-000	N/A	649.93	649.93	649.93
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$174,886.41	\$174,886.41	\$174,886.41

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Nelson Family Limited Partnership	6920-000	N/A	14,758.48	14,758.48	14,758.48
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$14,758.48	\$14,758.48	\$14,758.48

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	State of New Jersey	5800-000	unknown	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Service Wire Co.	7100-000	748,125.00	748,125.00	748,125.00	167,045.55
2	Internal Revenue Service	7100-000	N/A	10,034.58	0.00	0.00
2 -2	Internal Revenue Service	7100-000	N/A	10,034.58	0.00	0.00
2 -3	Internal Revenue Service	7100-000	N/A	10,034.58	0.00	0.00

2	-4 Internal Revenue Service	7100-000	N/A	10,034.58	10,034.58	2,240.58
3	CIT Finance, LLC	7100-000	3,859.47	3,599.51	3,599.51	803.72
4	Pitney Bowes	7100-000	3,707.76	775.48	775.48	173.15
5	Bridon American Corp.	7100-000	684,216.00	684,216.00	684,216.00	152,775.59
6	The Okonite Co., Inc.	7100-000	978,643.50	978,643.50	978,643.50	218,517.01
7	Registry of the Court - Eurolls Group	7100-001	145,539.16	104,771.72	104,771.72	23,394.02
8	Registry of the Court - Orion	7100-001	N/A	6,626.91	6,626.91	1,479.69
9	Nelson Family Limited Partnership	7100-000	N/A	88,550.88	88,550.88	19,772.14
NOTFILED	Teurema	7100-000	9,862.00	N/A	N/A	0.00
NOTFILED	Vitari, SPA	7100-000	215,454.90	N/A	N/A	0.00
NOTFILED	Southwire Company	7100-000	251,857.20	N/A	N/A	0.00
NOTFILED	Cortinovis Machinery SPA	7100-000	949,796.07	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$3,991,061.06	\$2,655,447.32	\$2,625,343.58	\$586,201.45

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-34739-KCF

Trustee: (500480) KAREN E. BEZNER

Case Name: CORTINOVIS MACHINERY AMERICA, INC.

Filed (f) or Converted (c): 12/08/14 (f)

§341(a) Meeting Date: 01/06/15

Period Ending: 11/03/20

Claims Bar Date: 03/19/15

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Petty Cash	993.83	787.21		787.21	FA
2	Wachovia Bank - Checking Account Ending In 8461	447,185.52	447,386.98		447,386.98	FA
3	Deposits With Various Suppliers	2,359,658.49	0.00		0.00	FA
4	Security Deposit Held By Landlord: Nelson Family Partnership	4,480.00	0.00		0.00	FA
5	Amounts Due And Owing From Various Customers Of Debtor	718,842.10	718,842.10		9,453.00	FA
6	2007 BMW 328 XI Vin No. WBAVC93597K272149 246,000 miles	5,209.00	5,209.00		1,700.00	FA
7	Furniture	Unknown	0.00	OA	0.00	FA
8	Office Equipment	Unknown	0.00	OA	0.00	FA
9	Computer Software	Unknown	0.00	OA	0.00	FA
10	Inventory	Unknown	0.00	OA	0.00	FA
11	Refund From ADP (u)	0.00	39.13		39.13	FA
12	Receivable Due From Italian Parent Company (u) Cortinovis Machinery S.P.A.	0.00	311,630.02		311,630.02	FA
13	Tax Refund (u)	0.00	1,250.00		1,250.00	FA
14	Refund of Unused Retainer Funds By Goldberg Segal (u)	0.00	3,600.00		3,600.00	FA
14	Assets Totals (Excluding unknown values)	\$3,536,368.94	\$1,488,744.44		\$775,846.34	\$0.00

Major Activities Affecting Case Closing:

09/30/2015

Trustee continues to collect installments due from Italian parent corporation in its own bankruptcy case and has received two (2) such installments to date. Trustee reviewing potential preference and/or fraudulent transfers for recovery by the estate.

(Asset #6) - Sale of BMW 05/19/2016

09/30/2017

Claims review and challenges if necessary. Final estate tax returns and fee applications to be submitted.

09/30/2018

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 14-34739-KCF **Trustee:** (500480) KAREN E. BEZNER
Case Name: CORTINOVIS MACHINERY AMERICA, INC. **Filed (f) or Converted (c):** 12/08/14 (f)
Period Ending: 11/03/20 **§341(a) Meeting Date:** 01/06/15
Claims Bar Date: 03/19/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Trustee has collected the last of the distributions available from the Italian Corporation, currently involved in bankruptcy proceedings in Italy. Trustee has covered the issues addressed in her accountants report regarding possible preference and other insider payments, and accounts receivable.

09/30/2019

Trustee awaiting final tax returns and accountant's fee application.

01/10/2020

TFR submitted to Office of the United States Trustee for review and approval.

03/24/2020

TFR approved

09/30/2020

TDR to be submitted

Initial Projected Date Of Final Report (TFR): March 30, 2017

Current Projected Date Of Final Report (TFR): January 10, 2020 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-34739-KCF

Case Name: CORTINOVIS MACHINERY AMERICA, INC.

Trustee: KAREN E. BEZNER (500480)

Bank Name: Mechanics Bank

Account: *****1666 - Checking Account

Blanket Bond: \$28,672,304.00 (per case limit)

Taxpayer ID #: **-***7611

Period Ending: 11/03/20

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/19/14	{2}	Wells Fargo - Cashier's Check	Bank Account Proceeds	1129-000	447,386.98		447,386.98
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		193.05	447,193.93
01/15/15	{1}	Wells Fargo Cashier's Check	Petty Cash	1129-000	787.21		447,981.14
01/15/15	{5}	Southwire	Account Receivable	1121-000	9,453.00		457,434.14
01/20/15	101	Karen E. Bezner, Esq.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/20/2015 FOR CASE #14-34739	2300-000		255.61	457,178.53
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		650.09	456,528.44
02/13/15	{11}	Automatic Data Processing	Refund from ADP	1290-000	39.13		456,567.57
02/20/15	{11}	Automatic Data Processing	Reversed Deposit 100003 1 Refund from ADP: Returned due to stop payment	1290-000	-39.13		456,528.44
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		612.96	455,915.48
03/11/15		Wells Fargo - Cashier's Check	Reversed Deposit Rev. 4 Reversed Deposit 100001 1 Bank Account Proceeds	1129-000	447,386.98		903,302.46
03/11/15		Wells Fargo - Cashier's Check	Reversed Deposit 100001 1 Bank Account Proceeds	1129-000	-447,386.98		455,915.48
03/30/15	{11}	Automatic Data Processing	Refund	1290-000	39.13		455,954.61
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		699.48	455,255.13
04/14/15		International Sureties, Ltd	Refund of Premium Overcharge January 2015	2300-000		-101.03	455,356.16
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		654.89	454,701.27
05/12/15	102	A. Atkins Appraisal Corporation	Fees Awarded Per Order Dated 04/28/2015	3711-000		1,000.00	453,701.27
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		631.69	453,069.58
06/18/15	{12}	Cortinovis Machinery S.P.A.	WireTransfer Received From Italian parent company - Distribution From Parent Company A/R	1221-000	311,630.02		764,699.60
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		874.41	763,825.19
07/10/15	{13}	State of New Jersey	2014 Refund	1224-000	1,250.00		765,075.19
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,136.35	763,938.84
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,062.18	762,876.66
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,170.54	761,706.12
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,095.60	760,610.52
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,057.56	759,552.96
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,201.85	758,351.11
01/19/16	103	Karen E. Bezner, Esq.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/19/2016 FOR CASE #14-34739	2300-000		319.31	758,031.80
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,051.63	756,980.17

Subtotals : \$770,546.34 \$13,566.17

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-34739-KCF
Case Name: CORTINOVIS MACHINERY AMERICA, INC.

Trustee: KAREN E. BEZNER (500480)
Bank Name: Mechanics Bank
Account: *****1666 - Checking Account
Blanket Bond: \$28,672,304.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7611

Period Ending: 11/03/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,049.69	755,930.48
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,192.90	754,737.58
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,046.52	753,691.06
05/19/16	{6}	Morristown Car Wash LLC	Sale of 2007 BMW~	1129-000	1,700.00		755,391.06
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,045.72	754,345.34
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,190.40	753,154.94
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,044.33	752,110.61
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,186.72	750,923.89
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,077.14	749,846.75
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,039.74	748,807.01
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,145.81	747,661.20
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,072.46	746,588.74
01/25/17	104	Karen E. Bezner, Esq.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/25/2017 FOR CASE #14-34739	2300-000		239.36	746,349.38
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,145.24	745,204.14
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,000.40	744,203.74
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,106.11	743,097.63
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		997.58	742,100.05
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,174.14	740,925.91
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,065.71	739,860.20
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,028.70	738,831.50
08/22/17	{14}	Goldberg Segalla, LLP	Refund of Unused Retainer	1290-000	3,600.00		742,431.50
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,170.45	741,261.05
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,030.65	740,230.40
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,135.69	739,094.71
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,063.08	738,031.63
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,026.16	737,005.47
01/17/18	105	Karen E. Bezner, Esq.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/17/2018 FOR CASE #14-34739	2300-000		227.80	736,777.67
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,165.99	735,611.68
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		987.53	734,624.15
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,056.65	733,567.50
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,019.95	732,547.55
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,159.12	731,388.43
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,016.92	730,371.51

Subtotals : \$5,300.00 \$31,908.66

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-34739-KCF
Case Name: CORTINOVIS MACHINERY AMERICA, INC.

Trustee: KAREN E. BEZNER (500480)
Bank Name: Mechanics Bank
Account: *****1666 - Checking Account
Blanket Bond: \$28,672,304.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7611
Period Ending: 11/03/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,120.56	729,250.95
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,083.88	728,167.07
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		558.59	727,608.48
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		657.83	726,950.65
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		597.49	726,353.16
12/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		577.10	725,776.06
01/16/19	106	Karen E. Bezner, Esq.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/16/2019 FOR CASE #14-34739	2300-000		310.35	725,465.71
01/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		656.09	724,809.62
02/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		556.01	724,253.61
03/29/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		575.43	723,678.18
04/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		634.45	723,043.73
05/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		614.09	722,429.64
06/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		554.19	721,875.45
07/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		652.65	721,222.80
08/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		592.78	720,630.02
09/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		572.55	720,057.47
10/31/19		Mechanics Bank	Bank and Technology Services Fee	2600-000		651.04	719,406.43
11/29/19		Mechanics Bank	Bank and Technology Services Fee	2600-000		551.87	718,854.56
12/31/19		Mechanics Bank	Bank and Technology Services Fee	2600-000		649.93	718,204.63
03/26/20	107	KAREN E. BEZNER	Dividend paid 100.00% on \$42,042.32, Trustee Compensation; Reference:	2100-000		42,042.32	676,162.31
03/26/20	108	KAREN E. BEZNER	Dividend paid 100.00% on \$279.68, Trustee Expenses; Reference:	2200-000		279.68	675,882.63
03/26/20	109	Karen E. Bezner, Esq.	Dividend paid 100.00% on \$22,837.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		22,837.50	653,045.13
03/26/20	110	Karen E. Bezner, Esq.	Dividend paid 100.00% on \$196.94, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		196.94	652,848.19
03/26/20	111	Bederson, LLP	Dividend paid 100.00% on \$50,845.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		50,845.00	602,003.19
03/26/20	112	Bederson, LLP	Dividend paid 100.00% on \$1,043.26, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		1,043.26	600,959.93
03/26/20	113	Nelson Family Limited Partnership	Dividend paid 100.00% on \$14,758.48, Admin.	6920-000		14,758.48	586,201.45

Subtotals : \$0.00 \$144,170.06

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-34739-KCF

Case Name: CORTINOVIS MACHINERY AMERICA, INC.

Trustee: KAREN E. BEZNER (500480)

Bank Name: Mechanics Bank

Account: *****1666 - Checking Account

Blanket Bond: \$28,672,304.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***7611

Period Ending: 11/03/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Rent (post-petition storage fees, leases, etc.) (Chapter 11); Reference:				
03/26/20	114	Service Wire Co.	Dividend paid 22.32% on \$748,125.00; Claim# 1; Filed: \$748,125.00; Reference:	7100-000		167,045.55	419,155.90
03/26/20	115	Internal Revenue Service	Dividend paid 22.32% on \$10,034.58; Claim# 2 -4; Filed: \$10,034.58; Reference: Stopped on 09/01/20	7100-000		2,240.58	416,915.32
03/26/20	116	CIT Finance, LLC	Dividend paid 22.32% on \$3,599.51; Claim# 3; Filed: \$3,599.51; Reference:	7100-000		803.72	416,111.60
03/26/20	117	Pitney Bowes	Dividend paid 22.32% on \$775.48; Claim# 4; Filed: \$775.48; Reference:	7100-000		173.15	415,938.45
03/26/20	118	Bridon American Corp.	Dividend paid 22.32% on \$684,216.00; Claim# 5; Filed: \$684,216.00; Reference:	7100-000		152,775.59	263,162.86
03/26/20	119	The Okonite Co., Inc.	Dividend paid 22.32% on \$978,643.50; Claim# 6; Filed: \$978,643.50; Reference:	7100-000		218,517.01	44,645.85
03/26/20	120	Eurolls Group	Dividend paid 22.32% on \$104,771.72; Claim# 7; Filed: \$104,771.72; Reference: Stopped on 09/21/20	7100-000		23,394.02	21,251.83
03/26/20	121	Orion	Dividend paid 22.32% on \$6,626.91; Claim# 8; Filed: \$6,626.91; Reference: Stopped on 09/21/20	7100-000		1,479.69	19,772.14
03/26/20	122	Nelson Family Limited Partnership	Dividend paid 22.32% on \$88,550.88; Claim# 9; Filed: \$88,550.88; Reference:	7100-000		19,772.14	0.00
09/01/20	115	Internal Revenue Service	Dividend paid 22.32% on \$10,034.58; Claim# 2 -4; Filed: \$10,034.58; Reference: Stopped: check issued on 03/26/20	7100-000		-2,240.58	2,240.58
09/01/20	123	Internal Revenue Service	Re-Issue of Stale Distribution Check - Dividend Paid 22.32% of \$10,034.58; Claim No. 2-4	7100-000		2,240.58	0.00
09/21/20	120	Eurolls Group	Dividend paid 22.32% on \$104,771.72; Claim# 7; Filed: \$104,771.72; Reference: Stopped: check issued on 03/26/20	7100-000		-23,394.02	23,394.02
09/21/20	121	Orion	Dividend paid 22.32% on \$6,626.91; Claim# 8; Filed: \$6,626.91; Reference: Stopped: check issued on 03/26/20	7100-000		-1,479.69	24,873.71
09/21/20	124	Registry of the Court	Unclaimed Funds			24,873.71	0.00
			23,394.02	7100-001			0.00
			1,479.69	7100-001			0.00

Subtotals :

\$0.00 \$586,201.45

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-34739-KCF
Case Name: CORTINOVIS MACHINERY AMERICA, INC.

Trustee: KAREN E. BEZNER (500480)
Bank Name: Mechanics Bank
Account: *****1666 - Checking Account
Blanket Bond: \$28,672,304.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7611
Period Ending: 11/03/20

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					775,846.34	775,846.34	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					775,846.34	775,846.34	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$775,846.34	\$775,846.34	
TOTAL - ALL ACCOUNTS					Net Receipts	Net Disbursements	Account Balances
Checking # *****1666					775,846.34	775,846.34	0.00
					\$775,846.34	\$775,846.34	\$0.00